

Company registration number: **12251457**

Lali Lifestyle Ltd
Unaudited Filleted Financial Statements for the
year ended
31 October 2021

Lali Lifestyle Ltd

Report of the Accountant to the director of Lali Lifestyle Ltd

Year ended 31 October 2021

These financial statements have been prepared in accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 October 2021.

I have prepared these financial statements based on the accounting records, information and explanations provided by you. I do not express any opinion on the financial statements.

On the statement of financial position you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a "true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Krusman Ltd

Date: 28 July 2022

Lali Lifestyle Ltd

Statement of Financial Position

31 October 2021

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible assets	5	50,204	-
CURRENT ASSETS			
Debtors	6	51,268	-
Cash at bank and in hand		46,407	69,452
		<hr/> 97,675	<hr/> 69,452
Creditors: amounts falling due within one year	7	(19,223)	-
		<hr/> 78,452	<hr/> 69,452
Net current assets			
Total assets less current liabilities		<hr/> 128,656	<hr/> 69,452
Creditors: amounts falling due after more than one year	8	(182,276)	(80,000)
		<hr/> (53,620)	<hr/> (10,548)
Net liabilities			
CAPITAL AND RESERVES			
Called up share capital		10	10
Profit and loss account		(53,630)	(10,558)
		<hr/> (53,620)	<hr/> (10,548)
Shareholders deficit			

For the year ending 31 October 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 28 July 2022, and are signed on behalf of the board by:

Mr L Lebedevas

Director

Company registration number: 12251457

Lali Lifestyle Ltd

Notes to the Financial Statements

Year ended 31 October 2021

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Office 623 8 Shepherd Market, 8 Shepherd Market, London, W1J 7JY, England.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2020: Nil).

5 TANGIBLE ASSETS

Plant and
machinery etc.

£

COST

At 1 November 2020	-
Additions	52,354
At 31 October 2021	<u>52,354</u>

DEPRECIATION

At 1 November 2020	-
Charge	2,150
At 31 October 2021	<u>2,150</u>

CARRYING AMOUNT

At 31 October 2021	50,204
At 31 October 2020	-

6 DEBTORS

	2021	2020
	£	£
Other debtors	51,268	-

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	17,823	-
Other creditors	1,400	-
	<u>19,223</u>	<u>-</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	182,276	80,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.